

City of Brunswick		
FY 2005 Budget		
Sewer Enterprise Fund - Public		
Acc	Description	FY2005
Intergovernmental Revenue		
254	Federal & State Grants	\$0
	Total Intergovernmental Rev	\$0
Service Charges		
310	Service charges	\$550,000
	Rate Increase	
312	Interest on overdue bills	\$2,500
313	Connection charges	\$306,650
314	Sitting fees	\$2,000
318	County wwtr treatment	\$30,000
	Total Service Charges	\$891,150
Miscellaneous Revenue		
371	Interest on investments	\$2,000
383	Employee paid health insurance	\$4,954
385	Miscellaneous revenue	\$0
	Total Misc Revenue	\$6,954
	Total Revenue	\$898,104
Salaries		
410	Salaries	\$224,731
411	Salary incentives	\$5,706
430	Salaries Overtime	\$3,500
434	Holiday Pay - Worked	
460	Salaries transferred in	\$27,156
461	Salaries transferred OT	\$5,000
470	Salaries Transferred Out	
	Total Salaries	\$266,093
Operations		
502	Utilities	\$52,000
504	Telephones	\$1,800
506	Cell phones/Pagers	\$1,300
508	Advertising & printing	\$1,200
510	Consultant fees	\$500
512	Dues, subscriptions, permits	\$1,800
514	Cleaning supplies	\$400
516	Office Supplies	\$700
518	Parts & supplies	\$2,500
520	Postage	\$1,500
522	Building maintenance	\$900
524	Grounds maintenance	\$800
526	Equipment maintenance	\$35,000
528	Vehicle maintenance	\$1,600
530	Vehicle fuel	\$2,000
532	Uniforms	\$5,000

Acc	Description	FY2005
534	Physical examinations	\$500
536	Tools	\$500
538	Backhoe rental	\$500
540	Training & seminars	\$1,200
542	Travel & meals	\$150
544	Operating expenses	\$3,000
564	Contracted payroll service	\$1,000
610	Radio maintenance	\$1,000
685	Safety program	\$4,900
750	Chemicals	\$19,000
752	Laboratory expense	\$3,540
790	Wastewater collection supplies	\$2,500
792	Sewer aid compound	\$1,000
820	Pension	\$11,170
822	Workers Compensation insurance	\$13,000
824	Social Security	\$13,933
825	Medicare	\$3,259
826	Health & life insurance	\$42,634
827	Unemployment Insurance	\$0
828	General insurance LGIT	\$21,000
	Sludge Charge	\$19,000
	Total Operations	\$271,785
	CIP Debt Service	
808	Debt service - Backhoe	\$6,540
809	1996 MDE Loan - I&I	\$90,683
810	1989 Bonds Series A Interest	\$88,475
982	BNR	\$0
981	2003 MDE Loan - I&I	\$30,172
	East Potomac St \$215,000 - \$62,500 Biser	
	Total Debt Service	\$215,870
950	Project outlay	\$126,834
	Capital Project Funds	
	Sewer Mains	\$20,000
	Total Expenditures	\$900,582
	Total Revenues	\$898,104
	LGIT Credit	\$2,479
	Revenue over/under Expenitures	\$0
850	Depreciation	(\$223,800)
852	Depreciation/grant funded asst	\$127,600
951	Capitalized to fixed assets	
	Effect on Budget with Depreciation	(\$96,200)
	Possible Generator Repair	
	Continuation of GPS Mapping	